

Data: Mil-23 ta' Ottubru 2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sat- 12 ta' Novembru 2018

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 John Boxall	€160.00	€160.00	FP D	re-imburement of hotel accomodation for 2 person for one night in Portugal - AVEC Conference					3320	BOV4454
2 Lara Mascena	€146.10	€146.10	FP D	re-imburement of flight tickets to Pisa for one person - Unity in Diversity Conference					2610	BOV4455
3 Lorraine Spiteri	€127.13	€127.13	FP D	re-imburesemt of flight ticket from Firenze to Malta for one person - Unity in Diversity Conference					2610	BOV4456
4 Lara Mascena	€50.00	€50.00	FP D	re-imburesemtn of extra luggage cost for one person - WIVAS Project					3320	BOV4457
5 Mayor	€497.97	€497.97	FP D	honoraria October 2018					1100	BOV4458
6 Full time Clerk 1	€1,297.54	€1,297.54	FP D	salary October 2018					1200	BOV4459
7 CIES Part time Clerk	€226.47	€226.47	FP D	salary October 2018					1200	BOV4460
8 Executive Secretary	€1,690.27	€1,690.27	FP D	salary October 2018					1300	BOV4461
9 Part time Clerk 1	€1,051.47	€1,051.47	FP D	salary October 2018					1200	BOV4462
10 CIR	€1,747.70	€1,747.70	FP D	FS5 October 2018					1500	BOV4463
11 Nica Ltd	€64.01	€64.01	FP D	diesel for local council van					2750	BOV4464
12 Portughes Laundry	€14.00	€14.00	FP D	cleaning of table cloths					2330	BOV4465
13 John Boxall	€184.00	€184.00	FP D	subsistence allowance for WIVAS Project Italy 1-5th Nov 2018					2620	BOV4466
14 Laurence Attard	€184.00	€184.00	FP D	subsistence allowance for WIVAS Project Italy 1-5th Nov 2018					2620	BOV4467
15 John Boxall	€571.20	€571.20	FP D	subsistence allowance for AVEC Conference Portugal 6-10th Nov 2018					2620	BOV4468
16 Laurence Attard	€571.20	€571.20	FP D	subsistence allowance for AVEC Conference Portugal 6-10th Nov 2018					2620	BOV4469
17 Beira Rio Hotel	€270.00	€270.00	FP D	accomodation for 2 persons in Mertola, Portugal 6-9th Nov AVEC Conference and bank charges					3320	Bank Trasfer
18 Manuel Schembri	€202.80	€202.80	FP D	frame making service	30.10.2018	2930			2330	BOV4470
19 Giljan Azzopardi	€2,000.00	€2,000.00	FP D	xoghol ta' patching fi Triq il-Kunvent u Triq Bettina					2312	BOV4471
20 Alberta	€68.50	€68.50	FP D	CO2 5 kgs fire extinguisher	10.10.2018	74857		3409	2210	BOV4472
Sub Total c/f	€11,124.36	€11,124.36								
Sub Total b/f	€11,124.36	€11,124.36								
Total	€11,124.36	€11,124.36								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	APE Centre Ltd	€103.65	€103.65	FP	D	ironmongery items	02.10.2018	1136309		3407	2210	BOV4473
22	SOS Karta Converters Ltd	€42.01	€42.01	FP	D	4 ballal toilet paper	30.10.2018	741979		3419	2310	BOV4474
23	Chris Reed	€618.00	€618.00	FP	D	street lighting repair and purchasing of 10 led light fittings	29.10.2018	9A&B			3065	BOV4475
24	DSI	€41.30	€41.30	FP	D	configuration/troubleshoot issue on PABX	26.09.2018	33			3110	BOV4476
25	District Operations	€282.49	€282.49	FP	D	CWES workers overtime for the month of October 2018	30.10.2018	353/2018			1700	BOV4477
26	Inserv	€112.10	€112.10	FP	D	4 packets of transparent bags	30.10.2018	463303		3425	2220	BOV4478
27	KHS Megastore	€23.00	€23.00	FP	D	wet floor sign	25.10.2018	8795		3416	2210	BOV4479
28	Parker Randall Turner	€472.00	€472.00	FP	T	accutancy and payroll services for the month of September 2018		801012			3160	BOV4480
29	Saviour Mifsud	€6,300.08	€6,300.08	FP	T	stret sweeping and collection of household waste for the month of August 2018	19.10.2018	118			3041	BOV4481
30	Smart Office Supplies	€198.18	€198.18	FP	D	stationery items: plastic folders, A4 papers and Sharp toner	19.10.2018	85588			2620	BOV4482
31	Wasteserv Malta Ltd	€1,580.73	€1,580.73	FP	D	waste disposal for the month of September 2018	01.10.2018 01.10.2018 15.10.2018 15.10.2018	082463 084342 084515 084606			3040	BOV4483
32	Mifsud Garage	€6.80	€6.80	FP	D	ironmongery items related to Birgufest 2018	31.10.2018	757			2210	BOV4484
33	Mifsud Garage	€165.20	€165.20	FP	D	transport service related to Birgufest 2018	31.10.2018	37372			2720	BOV4485
34	CJR	€235.00	€235.00	FP	D	monthly installement FS5					1500	BOV4486
35	Gemstones	€100.00	€100.00	FP	D	5 maltese cross souvenirs	01.11.2018	60		3426	3340	BOV4487
36	Domeman Glove	€42.54	€42.54	FP	D	5 rain coats for workers	31.10.2018	125437		3422	2230	BOV4488
37	Lara Mascena	€120.45	€120.45	FP	D	petty cash for the month of October 2018					2240	BOV4489
38	Elmo Insurance Limited	€1,599.47	€1,599.47	FP	D	kawza kontra Elmo Insurance Limited	06.11.2018	ELM/K/008			3140	BOV4490
39	Go Plc	€295.42	€295.42	FP	D	mobile bill for the month of October 2018	03.11.2018	61833680			2160	BOV4491
40	Raymond Ciantar	€35.00	€35.00	FP	D	maintenance done at Fortini public convenience	06.11.2018	148508			2370	BOV4492
	Sub Total c/f	€12,373.42	€12,373.42									
	Sub Total b/f	€11,124.36	€11,124.36									
	Total	€23,497.78	€23,497.78									

Sindku

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Kunsillier

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Kunsill Lokali: Birgu

Skeda Nru. 38

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41	Honeycomb Ltd	€3,905.80	€3,905.80	FP	K	rentl of truss, tent and generator for Birgufest 2018	22.10.2018	5696			3370	HSBC9749
42	Nexos & Co Ltd	€2,033.44	€2,033.44	FP	K	rental of lighting system for Birgufest 2018	22.10.2018	20458			3370	HSBC9750
43	Norman Hill	€700.00	€700.00	FP	D	setting up and dismantle of palk for Birgufest 2018	18.10.2018				3370	HSBC9751
44	Alana Bondin	€50.00	€50.00	FP	D	zumba session during Birgufest 2018					3370	HSBC9752
45	G4S Security Services Ltd	€232.22	€232.22	FP	K	guarding sercices during Birgufest 2018	31.10.2018	43631			3370	HSBC9753
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